

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 1-Feb-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	160.5726
STERLING POUND	203.3010
EURO	173.6593
SOUTH AFRICAN RAND	8.5980
KES / UGANDA SHILLING	23.7836
KES / TANZANIA SHILLING	15.8495
KES / RWANDAN FRANC	7.9141
KES / BURUNDIAN FRANC	17.7646
AE DIRHAM	43.7182
CANADIAN DOLLAR	119.4381
SWISS FRANC	186.1711
JAPANESE YEN (100)	109.4676
SWEDISH KRONER	15.3671
NORWEGIAN KRONER	15.3070
DANISH KRONER	23.2971
INDIAN RUPEE	1.9353
HONGKONG DOLLAR	20.5316
SINGAPORE DOLLAR	119.7901
SAUDI RIYAL	42.8182
CHINESE YUAN	22.3553
AUSTRALIAN DOLLAR	104.6692

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION  
FINANCIAL MARKETS